

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Case Number 24-50792-hlb**Name and address of Holder** - Karen Medlam, 5 Guillemot Close Hull, HU4 6UD United Kingdom**Name and Address of record holder/ Broker** for above Trading 212 UK Ltd Aldermay Housem 10 15 Queen Street, LONDON EC4N 1TX Company Reg 8590005**Account reference with Trading 212 - Customer ID 7027059 Account 4151261**

Action	Time	ISIN	Ticker	Name	No of shares	Price / share	Currency (Price / share)	Exchange rate	Currency (Result)	Total	Currency (Total)	ID
Market buy	12/10/2022 13 30	US59134N3026	MMATQ	Meta Materials	100	0 82	USD	1 10432	GBP	73 92	GBP	EOF2089532902
Market buy	13/10/2022 13 30	US59134N3026	MMATQ	Meta Materials	90	1 13	USD	1 11881	GBP	91 04	GBP	EOF2091853626
Market buy	13/10/2022 17 51	US59134N3026	MMATQ	Meta Materials	10	0 99	USD	1 1344	GBP	8 7	GBP	EOF2091894364
Market buy	27/10/2022 13 30	US59134N3026	MMATQ	Meta Materials	90	1 04	USD	1 15712	GBP	81 01	GBP	EOF2111432550
Stop limit buy	28/10/2022 18 01	US59134N3026	MMATQ	Meta Materials	192	0 99	USD	1 1588	GBP	163 8	GBP	EOF2114465053
Market buy	28/10/2022 18 03	US59134N3026	MMATQ	Meta Materials	8	0 99	USD	1 15788	GBP	6 83	GBP	EOF2114465202
Market buy	28/10/2022 18 04	US59134N3026	MMATQ	Meta Materials	5	0 99	USD	1 15856	GBP	4 27	GBP	EOF2114465234
Limit buy	13/02/2023 14 30	US59134N3026	MMATQ	Meta Materials	100	0 82	USD	1 20862	GBP	67 78	GBP	EOF2265895920
Market buy	13/02/2023 14 30	US59134N3026	MMATQ	Meta Materials	5	0 82	USD	1 21005	GBP	3 39	GBP	EOF2265902069
Limit buy	13/02/2023 14 32	US59134N3026	MMATQ	Meta Materials	55	0 8	USD	1 20912	GBP	36 44	GBP	EOF2266761743
Market buy	13/02/2023 19 23	US59134N3026	MMATQ	Meta Materials	45	0 75	USD	1 21395	GBP	27 66	GBP	EOF2267718995
Market buy	17/04/2023 18 52	US59134N3026	MMATQ	Meta Materials	100	0 22	USD	1 23723	GBP	17 65	GBP	EOF2365738547
Market buy	17/04/2023 18 53	US59134N3026	MMATQ	Meta Materials	25	0 22	USD	1 23863	GBP	4 41	GBP	EOF2365738609
Market buy	08/05/2023 16 32	US59134N3026	MMATQ	Meta Materials	175	0 23	USD	1 26364	GBP	31 57	GBP	EOF3013730690
Limit buy	01/11/2023 14 38	US59134N3026	MMATQ	Meta Materials	1000	0 11	USD	1 21518	GBP	90 25	GBP	EOF5500693426
Total Before reverse split					2000							
Total After reverse split					20							